

Memorandum

Financial Services

To: Mayor and City Council

From: Rich Oesterle, Financial Services Director (x8347)

Date: April 6, 2001

Subject: Capital Improvements Program Follow-up Information

As follow-up to Council's March 29th Issue Review Session on the Capital Improvement Program, the following notes and changes are submitted for Council review and action.

Police

- ✦ Reduce funding on the Police Property Room from \$815,500 to \$200,000 to make minimal renovations to the existing police property room until a new facility is budgeted and built.
- ✦ Fund in 2001/02 the Special Weapons and Tactics Van in the amount of \$160,000.
- ✦ Fund the Surveillance Vehicle at \$91,000 in Year 1 with 100% RICO funds.

Fire

- ✦ No changes.

Community Services

- ✦ As discussed in the Human Services and People Improvement Program Council Committee, fund in 2001/02 \$60,000 for renovations, improvements and furnishings to expand Tempe Adult Health Care program to upgrade an adjacent location for current head injury clients, freeing up room for additional adult day care clients.
- ✦ Maintain the Hayden Butte Restoration and Renovation – Phase II on the unfunded list. Phase II is to complete the lower ADA trail to the north side of the butte, develop additional trails on the north face, revegetate areas disturbed with trail/site development and work to provide interpretive elements on the historical significance of the area.
- ✦ Continue funding the Ken McDonald Golf Course Clubhouse Rehabilitation pursuant to the schedule outlined in the CIP.

Development Services

- ✦ As discussed in the Human Services and People Improvement Program Conical Committee, funding for the Homeless Day Resource Center should remain in years 3 and 4 of the CIP, as place holders, as further discussions are held on the most appropriate location.

- ✦ The 6th Street/City Hall Park funding will provide \$800,000 for the finalization of Phase I of the Park (6th St. from Mill to just east of Myrtle and behind the 525 Building) and \$1,200,000 toward the relocation of parking around City Hall to facilitate the future construction of Phase II of the Park (east of City Hall, 5th St. and northwest lot).

Financial Services

- ✦ No changes.

Information Technology

- ✦ No changes.

Neighborhood Programs

- ✦ Increase the budget \$25,000 in each biennial budget period such that 2001/02 and 2002/03 would be budget at \$225,000 per year; 2003/04 and 2004/05 would be budgeted at \$250,000; and 2005/06 and 2006/07 would be budgeted at \$275,000.

Public Works

- ✦ Delete funding for Restroom Renovation and Upgrades in 2003/04 of \$180,000.
- ✦ Reduce funding for Downtown Electrical Upgrades (formally Fantasy of Lights) from \$375,000 to \$300,000 in 2001/02.
- ✦ Fund Historical Properties Preservation (currently unfunded) for the first 3 years at \$75,000 per year.

HURF

- ✦ No changes.

Transit

- ✦ No changes to the CIP. However, a 20-year Rail financing plan is forthcoming.

Rio Salado

- ✦ Delete funding in Year 2005/06 of the Commercial Enhancement RE-Use District of \$1,500,000.
- ✦ Fund the Ash Ave Bridge Abutment (currently unfunded) for \$727,000 as shown in the CIP.
- ✦ Increase the Tempe Beach Park Improvements by \$100,000.

State Shared Revenues

- ✦ Within this past week, the League of Arizona Cities and Towns has sent out revised State Shared revenue figures that are not as optimistic as we had hoped. Regarding State Shared Income Tax, the City will see a 7.8 % decrease with a 12% decrease for State Shared Sales Tax. The net effect to the budget is a loss of approximately \$10.6 million in pay as you go financing over the 6 year CIP program. As a result, the General Fund will loose \$6.9 million

and Rio Salado \$3.7 million. Reductions in funding the Criminal Justice Center and the Rio Salado Marine Operations Center will be reduced within their respective funds to accommodate these reductions.

Staff will continue to monitor the economy and its effects upon the City's General Fund. Should the economy turn around over the next 6-12 months, it may be possible to restore some funding to these projects in the next biennial budget cycle. Needless to say, a prolonged economic slump will not produce these desired results.

Property Tax

- ✦ Currently, the City's property tax is \$1.35 per \$100 of assessed value. During the last biennial budget discussion lowering the property tax another \$.05 was discussed, however not acted upon. Each \$.05 generates approximately \$650,000 annually which pays the debt service on \$7.5 million of new projects over a 20 year period. Thusly, by raising the property tax \$.05, the City Council may add \$7.5 million in projects to the Capital Improvement Program. Conversely, lowering the property tax by the similar amount would require reducing a \$7.5 bonded project or reducing \$650,000 per year in projects funded with pay as you go financing.

Attachments

Capital Improvement Program Summary

	2001-02 Funded Program	2002-03 Funded Program	Additional Needs				Total 6-Year Program
Program			2003-04	2004-05	2005-06	2006-07	
General Purpose Program							
Police	1,867,478	1,409,100	1,826,000	2,034,830	4,664,000	7,664,000	19,465,408
Fire	1,636,391	1,700,000	500,000	1,700,000	504,334	0	6,040,725
Park Improvements							
Recreation	4,107,000	8,285,000	2,298,000	630,000	500,000	500,000	16,320,000
Public Works	50,000	50,000	50,000	50,000	50,000	50,000	300,000
General Governmental							
Community Services	340,000	323,400	0	0	0	0	663,400
Development Services	4,155,000	3,730,000	2,930,000	3,290,000	2,412,750	2,412,750	18,930,500
Financial Services	1,113,604	1,043,500	167,000	175,000	175,000	175,000	2,849,104
Information Technology	837,000	622,000	930,000	735,682	225,000	225,000	3,574,682
Neighborhood Program	225,000	225,000	250,000	250,000	275,000	275,000	1,500,000
Public Works	2,426,750	1,642,900	600,000	525,000	525,000	425,000	6,144,650
Total General Purpose	16,758,223	19,030,900	9,551,000	9,390,512	9,331,084	11,726,750	75,788,469
Transportation Program							
Transportation and R.O.W.	3,951,968	4,366,639	5,070,176	6,451,498	5,806,061	5,677,878	31,324,220
Sidewalks and Bikeways	133,000	910,000	100,000	100,000	100,000	100,000	1,443,000
Traffic Signals / Street Lighting	1,450,000	1,450,000	1,150,000	1,150,000	1,150,000	1,150,000	7,500,000
Total Transportation	5,534,968	6,726,639	6,320,176	7,701,498	7,056,061	6,927,878	40,267,220
Total General Purpose/Transportation	22,293,191	25,757,539	15,871,176	17,092,010	16,387,145	18,654,628	116,055,689
Special Purpose Program							
Transit	24,760,500	59,803,624	75,553,060	73,701,740	51,071,650	36,050,910	320,941,484
Rio Salado	6,732,820	2,406,300	655,914	90,900	105,900	50,500	10,042,334
Total Special Purpose	31,493,320	62,209,924	76,208,974	73,792,640	51,177,550	36,101,410	330,983,818
Subtotal Tax-Supported	53,786,511	87,967,463	92,080,150	90,884,650	67,564,695	54,756,038	447,039,507
Enterprise Program							
Golf	550,000	2,305,000	200,000	1,925,000	525,000	525,000	6,030,000
Water	4,879,000	13,923,000	19,159,000	23,080,000	8,029,000	3,169,000	72,239,000
Wastewater	14,969,750	29,846,000	35,952,250	20,713,250	23,209,124	21,329,001	146,019,375
Subtotal Enterprise	20,398,750	46,074,000	55,311,250	45,718,250	31,763,124	25,023,001	224,288,375
Total Capital Improvements Program	74,185,261	134,041,463	147,391,400	136,602,900	99,327,819	79,779,039	671,327,882

Capital Improvements Program - Source of Funds

Program	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
General Purpose & Transportation Program							
General Obligation Bonds	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	72,000,000
General Fund Revenues	8,575,000	6,025,000	2,200,000	1,400,000	0	0	18,200,000
Fund Balance Applied	1,000,000	3,400,000	1,500,000	2,500,000	2,300,000	3,050,000	13,750,000
Residential Development Tax	20,000	20,000	20,000	20,000	20,000	20,000	120,000
G.F. Fund Balance	0	2,300,000	0	1,100,000	1,600,000	2,000,000	7,000,000
Water/Wastewater Fund	0	0	0	0	0	0	0
HURF Fund Balance	0	1,150,000	0	0	200,000	1,200,000	2,550,000
Specific Project Funding Sources							
RICO	91,000	0	0	0	0	0	91,000
Heritage Fund (Warner/Hardy)	525,000	0	0	0	0	0	525,000
Federal (Pedestrian Crossing)	0	400,000	0	0	0	0	400,000
Federal (Sidewalks-Mill & Southern)	0	310,000	0	0	0	0	310,000
CDBG (East Rio Neighborhood)	0	0	150,000	150,000	200,000	250,000	750,000
Federal Funds (ADOT Pump Station)	0	0	0	300,000	0	0	300,000
Capital Projects Fund Balance	82,191	152,539	1,176	(377,990)	67,145	134,628	59,689
Total General Purpose/Transportation	22,293,191	25,757,539	15,871,176	17,092,010	16,387,145	18,654,628	116,055,689
Special Purpose Program							
Transit							
Transit Tax Revenues	1,243,300	4,315,324	2,672,060	2,035,240	1,688,150	1,134,910	13,088,984
Rail Financing - City Share	0	29,911,000	46,999,000	43,157,000	19,474,000	6,509,000	146,050,000
FTA (Rail Financing-Federal Share)	23,265,000	23,757,000	24,132,000	24,132,000	24,132,000	24,132,000	143,550,000
FTA (Transit Center)	0	0	0	3,000,000	3,640,000	0	6,640,000
TEA 21 (13th Street)	112,200	592,800	0	0	0	0	705,000
TEA 21 Federal Multi-Use Grants	0	727,500	1,750,000	1,377,500	2,137,500	4,275,000	10,267,500
BOR Federal	140,000	0	0	0	0	0	140,000
Developer Contributions	0	500,000	0	0	0	0	500,000
Capital Projects Fund Balance	0	0	0	0	0	0	0
Total Transit	24,760,500	59,803,624	75,553,060	73,701,740	51,071,650	36,050,910	320,941,484
Rio Salado							
General Fund Contributions	6,024,719	2,271,295	603,986	0	0	0	8,900,000
CERD - Construction Sales Tax	68,678	135,005	51,928	0	0	0	255,611
Fund Transfers	1,000,000	0	0	0	0	0	1,000,000
Capital Projects Fund Balance	(360,577)	0	0	90,900	105,900	50,500	(113,277)
Total Rio Salado	6,732,820	2,406,300	655,914	90,900	105,900	50,500	10,042,334
Total Special Purpose Program	31,493,320	62,209,924	76,208,974	73,792,640	51,177,550	36,101,410	330,983,818
Subtotal Tax Supported	53,786,511	87,967,463	92,080,150	90,884,650	67,564,695	54,756,038	447,039,507
Enterprise Supported							
General Obligation Bonds - W/WW	10,000,000	15,500,000	20,000,000	20,000,000	20,000,000	20,000,000	105,500,000
Water/Wastewater Revenue Bonds	3,900,000	20,400,000	22,200,000	11,100,000	4,400,000	800,000	62,800,000
Water/Wastewater Fund Revenues	500,000	500,000	0	0	0	0	1,000,000
Water/Wastewater (Fd.Bal. Applied)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
City of Mesa Participation	1,179,375	2,013,000	2,174,625	743,125	1,114,687	1,114,688	8,339,500
Developer Assistance (Motorola)	750,000	0	0	0	0	0	750,000
Development Fees	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
City of Chandler Participation	940,000	2,760,900	8,144,700	9,439,440	3,140,625	0	24,425,665
Excise Tax Bonds - Golf Fund	0	2,000,000	0	2,000,000	0	950,000	4,950,000
Golf Fund Revenues/Fund Balance	550,000	305,000	200,000	(75,000)	525,000	(425,000)	1,080,000
Capital Projects Fund Balance	79,375	95,100	91,925	10,685	82,812	83,313	443,210
Subtotal Enterprise Supported	20,398,750	46,074,000	55,311,250	45,718,250	31,763,124	25,023,001	224,288,375
TOTAL PROGRAM	74,185,261	134,041,463	147,391,400	136,602,900	99,327,819	79,779,039	671,327,882

**Capital Improvement Program Requests
FY 2001-03**

Department: Police

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Police Main Building Security Modifications	778,000	0	0	0	0	0	778,000
Property and Evidence Facility Renovation	200,000	0	0	0	0	0	200,000
TIPS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Police Wall Panel	175,000	0	0	0	0	0	175,000
Identification Unit Expansion	163,478	0	0	0	0	0	163,478
Special Weapons and Tactics Van	160,000	0	0	0	0	0	160,000
Surveillance Vehicle Equipment	91,000	0	0	0	0	0	91,000
Laptop Refresh	0	728,000	364,000	364,000	364,000	364,000	2,184,000
Upgrade of Arizona Automated Identification System	0	241,100	0	0	0	0	241,100
Criminal Justice Center ⁽¹⁾	0	0	0	0	2,500,000	2,000,000	4,500,000
Records Management System (RMS)	0	140,000	1,162,000	1,370,830	0	0	2,672,830
Police CAD System ⁽²⁾	0	0	0	0	1,500,000	3,000,000	4,500,000
Communications Upgrade ⁽³⁾	0	0	0	0	0	2,000,000	2,000,000
Total - CIP Requests	1,867,478	1,409,100	1,826,000	2,034,830	4,664,000	7,664,000	19,465,408

⁽¹⁾ Additional funding required in FY 2007-08 of approximately \$16,000,000 to complete project.

⁽²⁾ Additional funding required in FY 2007-08 of approximately \$3,000,000 to complete project.

⁽³⁾ Additional funding required in FY 2007-08 and 2008-09 of approximately \$12,000,000 to complete project.

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Police Property Facility (New)	200,000	2,979,218	0	0	0	0	3,179,218
Police Vehicle Storage Lot Renovation	0	0	0	198,100	0	0	198,100
Total - CIP Unfunded Requests	200,000	2,979,218	0	198,100	0	0	3,377,318

**Capital Improvement Program Requests
FY 2001-03**

Department: Fire

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Downtown Fire Station	1,250,000	0	0	0	0	0	1,250,000
Maintenance Facility and Fire Station 2 Upgrades	297,591	0	0	0	0	0	297,591
Fire Station #3-Renovations/Accommodations	88,800	0	0	0	0	0	88,800
Radio Replacement for Conversion to 800 mhz	0	1,700,000	0	0	0	0	1,700,000
Fire Station for Southeast Quadrant	0	0	500,000	1,700,000	504,334	0	2,704,334
Total - CIP Requests	1,636,391	1,700,000	500,000	1,700,000	504,334	0	6,040,725

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Communications Connection - Microwave System	0	0	0	0	0	210,000	210,000
Storage and Apparatus Building for Fire Training Center	0	0	0	0	0	300,000	300,000
Total - CIP Unfunded Requests	0	0	0	0	0	510,000	510,000

**Capital Improvement Program Requests
FY 2001-03**

Department: Community Services

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Park Improvements/Recreation</i>							
Tempe Sports Complex Phase II - Soccer Field Construction	1,025,000	0	0	0	0	0	1,025,000
North Tempe Multi-Generational Center	1,000,000	5,680,000	1,620,000	0	0	0	8,300,000
Jaycee Park Improvements	455,000	0	0	0	0	0	455,000
Kiwanis Park Ramada Renovations & Improvements	375,000	0	0	0	0	0	375,000
Park Lighting Improvements & Electrical Service Replacement	325,000	0	0	0	0	0	325,000
Neighborhood Park Improvements	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000
Double Butte Cemetery Improvements and Expansion	150,000	150,000	0	0	0	0	300,000
Mitchell School Acquisition	130,000	130,000	130,000	130,000	0	0	520,000
KRC Tennis Center Office Renovation	95,000	0	0	0	0	0	95,000
Sports Facility Relamping	60,000	60,000	0	0	0	0	120,000
Tempe Adult Health Care Renovations	60,000	0	0	0	0	0	60,000
Skate Park Development	55,000	690,000	0	0	0	0	745,000
KRC Wave Pool Improvements	50,000	0	0	0	0	0	50,000
Outdoor Swimming Pool Improvements	40,000	390,000	0	0	0	0	430,000
Sports Facility Turf Renovation	40,000	40,000	0	0	0	0	80,000
Kiwanis Park Walkway ADA Improvements	35,000	220,000	0	0	0	0	255,000
Pyle Adult Recreation Center	12,000	100,000	48,000	0	0	0	160,000
Kiwanis Park Playground Renovation	0	325,000	0	0	0	0	325,000
Athletic Field Lighting Improvements	0	250,000	250,000	250,000	250,000	250,000	1,250,000
	4,107,000	8,285,000	2,298,000	630,000	500,000	500,000	16,320,000
<i>General Government</i>							
ADA Compliant Restrooms in Library	165,000	0	0	0	0	0	165,000
Community Services Reservation/Registration System Replacement	125,000	0	0	0	0	0	125,000
Improvements to Edna Vihel and Library Program Room	50,000	185,000	0	0	0	0	235,000
Replacement of Automated Library System	0	138,400	0	0	0	0	138,400
	340,000	323,400	0	0	0	0	663,400
<i>Golf</i>							
Ken McDonald Golf Course Clubhouse Rehabilitation	300,000	2,255,000	0	0	0	0	2,555,000
Fairway, Bunker & Tee Improvements	100,000	0	0	0	0	0	100,000
Rolling Hills Driving Range Lighting	100,000	0	0	0	0	0	100,000
Golf Course Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Rolling Hills Irrigation System Replacement	0	0	150,000	1,875,000	0	0	2,025,000
Fairway Improvements	0	0	0	0	475,000	475,000	950,000
	550,000	2,305,000	200,000	1,925,000	525,000	525,000	6,030,000
Total - CIP Requests	4,997,000	10,913,400	2,498,000	2,555,000	1,025,000	1,025,000	23,013,400

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Park Improvements/Recreation							
Athletic Field Lighting Improvements	250,000	500,000	750,000	425,000	0	0	1,925,000
Papago Park Restoration and Preservation	95,000	750,000	465,000	0	0	0	1,310,000
Indian Bend Park Renovation	80,000	400,000	600,000	0	0	0	1,080,000
US 60 Pedestrian/Bicycle Bridge Park Impact	50,000	625,000	0	0	0	0	675,000
Park Renovation and Restoration	0	450,000	750,000	0	0	0	1,200,000
Renovation of Clark Swimming Pool	0	250,000	2,000,000	0	0	0	2,250,000
KRC Family Water Park Features	0	0	0	243,000	1,122,000	2,240,000	3,605,000
Sports Facility Turf Renovation	0	0	40,000	40,000	40,000	40,000	160,000
Double Butte Cemetery Improvements and Expansion	0	0	0	1,000,000	1,050,000	0	2,050,000
Sports Facility Relamping	0	0	60,000	60,000	60,000	60,000	240,000
Southside Recreation Center	0	0	0	0	0	700,000	700,000
Development of the ADOT Property	0	0	0	0	0	500,000	500,000
Papago Park Green Line	0	0	75,000	515,000	0	0	590,000
KRC Tennis Court Expansion	0	0	0	140,000	600,000	1,220,000	1,960,000
Hayden Butte Restoration and Renovation Phase II	0	0	0	90,000	370,000	740,000	1,200,000
KRC Physical Fitness Facilities	0	0	0	35,000	300,000	395,000	730,000
KRC Batting Range Improvements	0	0	0	0	20,000	285,000	305,000
Canal Park Redevelopment	0	0	0	35,000	437,500	0	472,500
	475,000	2,975,000	4,740,000	2,583,000	3,999,500	6,180,000	20,952,500
General Government							
Tempe Adult Day Health Care	144,000	1,928,000	0	0	0	0	2,072,000
Tempe Public Library Improvements	140,250	1,835,000	0	0	0	0	1,975,250
Modifications to Museum Artifact Storage Areas	35,000	329,000	0	0	0	0	364,000
Peterson House Museum Annex	0	0	0	0	0	120,230	120,230
	319,250	4,092,000	0	0	0	120,230	4,531,480
Golf							
Rolling Hills Nine Hole Lighting	0	0	0	100,000	500,000	750,000	1,350,000
	0	0	0	100,000	500,000	750,000	1,350,000
Total - CIP Unfunded Requests	794,250	7,067,000	4,740,000	2,683,000	4,499,500	7,050,230	26,833,980

**Capital Improvement Program Requests
FY 2001-03**

Department: Development Services

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Apache Blvd. Redevelopment Fund	1,500,000	750,000	750,000	750,000	750,000	750,000	5,250,000
6th Street / City Hall Park	1,000,000	1,000,000	0	0	0	0	2,000,000
Affordable Housing Program Fund	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
AWA - 1st Street Redevelopment	455,000	730,000	730,000	730,000	862,750	862,750	4,370,500
Downtown Public Parking Participation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Elias-Rodriguez Renovation	200,000	0	0	0	0	0	200,000
Development Documents Rewrite Consultants	200,000	0	0	0	0	0	200,000
State Land Lease	50,000	50,000	50,000	50,000	50,000	50,000	300,000
East Rio Neighborhood Vacant Land Acquisition	0	450,000	150,000	150,000	0	0	750,000
Homeless Day Resource Center	0	0	500,000	860,000	0	0	1,360,000
Total - CIP Requests	4,155,000	3,730,000	2,930,000	3,290,000	2,412,750	2,412,750	18,930,500

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Apache Blvd. Redevelopment Fund	1,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	9,750,000
MANA/Riverside/West University Redevelopment Fund	500,000	500,000	500,000	1,000,000	0	0	2,500,000
Affordable Housing Program Fund	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Northwest Tempe Neighborhoods Pedestrian/Bike Link to Rio Salado	150,000	150,000	0	0	0	0	300,000
Gateway/Entry Signage	100,000	40,000	40,000	40,000	40,000	40,000	300,000
Historic Preservation Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Mitchell Governmental Complex Signs	50,000	200,000	100,000	50,000	25,000	75,000	500,000
Heritage Plaza	0	0	0	200,000	1,900,000	0	2,100,000
Eisendrath House Rehabilitation	0	0	200,000	1,400,000	0	0	1,600,000
Consolidated Newsracks	0	150,000	0	0	0	0	150,000
Police/Courts Building Remodel	0	0	0	0	390,000	5,075,000	5,465,000
Apache Blvd. Streetscape Enhancements	0	0	0	300,000	300,000	300,000	900,000
City Hall Parking Structure	0	250,000	0	4,375,000	4,375,000	0	9,000,000
6th Street/City Hall Park	0	0	800,000	3,000,000	250,000	0	4,050,000
4th Street Plaza Development	0	0	0	0	900,000	900,000	1,800,000
Total - CIP Unfunded Requests	2,350,000	3,590,000	3,940,000	12,665,000	10,480,000	8,690,000	41,715,000

Capital Improvement Program Requests
FY 2001-03

Department: Financial Services

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Tax and License System Replacement	800,000	800,000	0	0	0	0	1,600,000
Leased Office Space	160,000	160,000	167,000	175,000	175,000	175,000	1,012,000
PeopleSoft-Financials and HRMS	153,604	83,500	0	0	0	0	237,104
Total - CIP Requests	1,113,604	1,043,500	167,000	175,000	175,000	175,000	2,849,104

**Capital Improvement Program Requests
FY 2001-03**

Department: Information Technology

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Digital Network Infrastructure Enhancements	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
E-Government Portal	210,000	150,000	0	0	0	0	360,000
Document Imaging	150,000	150,000	150,000	0	0	0	450,000
Hayden Butte Equipment Relocation	105,000	0	0	0	0	0	105,000
Police/Fire Radio Building	80,000	0	0	0	0	0	80,000
Citywide GIS	67,000	97,000	55,000	0	0	0	219,000
City PC Software Environment Upgrade	0	0	500,000	510,682	0	0	1,010,682
Total - CIP Requests	837,000	622,000	930,000	735,682	225,000	225,000	3,574,682

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
E-Government Portal	0	0	150,000	150,000	150,000	150,000	600,000
Total - CIP Unfunded Requests	0	0	150,000	150,000	150,000	150,000	600,000

Capital Improvement Program Requests
FY 2001-03

Department: Neighborhood Programs

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Neighborhood Improvement Program	225,000	225,000	250,000	250,000	275,000	275,000	1,500,000
Total - CIP Requests	225,000	225,000	250,000	250,000	275,000	275,000	1,500,000

**Capital Improvement Program Requests
FY 2001-03**

Department: Public Works

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Park Improvements</i>							
Various Parks Landscaping/Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<i>General Government</i>							
Downtown Campus Remodeling	1,172,100	1,000,000	0	0	0	0	2,172,100
Downtown Electrical Upgrades	300,000	0	0	0	0	0	300,000
Carpet Replacement - Library	305,000	0	0	0	0	0	305,000
City Facilities Rehabilitation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Indoor Air Quality	100,000	100,000	50,000	50,000	50,000	50,000	400,000
ADA-Building Remediation	99,650	92,900	100,000	100,000	100,000	0	492,550
Historic Properties Preservation	75,000	75,000	75,000	0	0	0	225,000
Workplace Security Modification	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	2,426,750	1,642,900	600,000	525,000	525,000	425,000	6,144,650
Total - CIP Requests	2,476,750	1,692,900	650,000	575,000	575,000	475,000	6,444,650

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>General Government</i>							
Historic Properties Preservation	75,000	25,000	25,000	100,000	100,000	100,000	425,000
Arterial Street Fence Replacement	0	150,000	150,000	150,000	150,000	150,000	750,000
Indoor Air Quality	0	0	50,000	50,000	50,000	50,000	200,000
ADA Building Remediation	0	0	24,800	0	50,000	200,000	274,800
Total - CIP Unfunded Requests	75,000	175,000	249,800	300,000	350,000	500,000	1,649,800

Capital Improvement Program Requests
FY 2001-03

Department: Public Works - HURF

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Transportation and R.O.W. Improvements</i>							
Local Street Renovation	1,255,063	993,860	900,067	1,094,161	1,255,063	1,107,896	6,606,110
Local and Major Street Reconstruction	1,007,451	1,819,051	1,690,827	1,768,547	2,051,316	2,258,311	10,595,503
Major Street Renovation	424,718	139,104	665,821	1,577,230	1,541,954	1,384,614	5,733,441
Neighborhood Transportation Management	400,000	400,000	325,000	325,000	325,000	325,000	2,100,000
Downtown Streetscape Rehabilitation	280,000	0	0	0	0	0	280,000
Minor Concrete Improvements	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Bridge Maintenance	150,000	150,000	150,000	100,000	100,000	100,000	750,000
Pedestrian Crossing Refuges/Medians	100,000	400,000	0	0	0	0	500,000
Various Street Landscaping	100,000	100,000	100,000	100,000	100,000	100,000	600,000
City Facilities Parking Lots	34,736	84,624	88,461	215,560	182,728	52,057	658,166
Minor Street Upgrades	0	80,000	0	100,000	0	100,000	280,000
Perry Lane I.D. - Rio Salado Parkway to University	0	0	900,000	921,000	0	0	1,821,000
	3,951,968	4,366,639	5,070,176	6,451,498	5,806,061	5,677,878	31,324,220
<i>Sidewalks and Bikeways</i>							
Sidewalk Widening, Extension and Ramp	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Sidewalk Widening (Mill & Southern)	33,000	310,000	0	0	0	0	343,000
Country Club Way Railroad Crossing	0	500,000	0	0	0	0	500,000
	133,000	910,000	100,000	100,000	100,000	100,000	1,443,000
<i>Traffic Signals-Street Lighting</i>							
New Signals/Modular Upgrades	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Streetlight Upgrades/New Installations	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Utility Undergrounding	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Streetlight Pole Structural Testing/Replacement Program	300,000	300,000	0	0	0	0	600,000
	1,450,000	1,450,000	1,150,000	1,150,000	1,150,000	1,150,000	7,500,000
Total - CIP Requests	5,534,968	6,726,639	6,320,176	7,701,498	7,056,061	6,927,878	40,267,220

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Transportation and R.O.W. Improvements</i>							
Alley Entrances	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Minor Street Upgrades	0	0	100,000	0	100,000	0	200,000
Streetlight Pole Structural Testing & Replacement Program	0	0	300,000	300,000	300,000	300,000	1,200,000
Priest Road Improvements South of Warner	0	2,600,000	0	0	0	0	2,600,000
	30,000	2,630,000	430,000	330,000	430,000	330,000	4,180,000

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Sidewalks and Bikeways</i>							
Balboa Drive Pedestrian Bridge	0	0	0	0	200,000	1,800,000	2,000,000
Crosscut Canal Multi-use Path, Phase 2	0	0	0	0	160,000	1,440,000	1,600,000
Broadway Road Bike/Ped Enhancements	0	0	0	0	500,000	4,500,000	5,000,000
Baseline Road Bike/Ped Enhancements	0	0	0	0	500,000	4,500,000	5,000,000
Apache Boulevard Bike/Ped Enhancements	0	0	0	100,000	900,000	0	1,000,000
University Drive Bike/Ped Enhancements	0	0	0	250,000	2,250,000	0	2,500,000
Southern Avenue Bike/Ped Enhancements	0	0	0	0	500,000	4,500,000	5,000,000
Mill Avenue Bike/Ped Enhancements	0	0	0	0	500,000	4,500,000	5,000,000
	0	0	0	350,000	5,510,000	21,240,000	27,100,000
<i>Traffic Signals-Street Lighting</i>							
Freeway Management System Phase 9A	0	57,000	0	0	0	0	57,000
Total - CIP Unfunded Requests	30,000	2,687,000	430,000	680,000	5,940,000	21,570,000	31,337,000

Capital Improvement Program Requests
FY 2001-03

Department: Public Works - Transit

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Rail Financing - Federal Share	23,265,000	23,747,000	24,132,000	24,132,000	24,132,000	24,132,000	143,540,000
Rail Financing - City Share	0	29,911,000	46,999,000	43,157,000	19,474,000	6,509,000	146,050,000
Crosscut Canal Multi-use Path, Phase I	725,000	0	0	0	0	0	725,000
13th Street Traffic Calming Between Mill Avenue and Priest Drive	300,000	1,584,400	0	0	0	0	1,884,400
Municipal Arts - Transit	220,500	691,224	847,060	927,740	406,650	59,910	3,153,084
Tempe Canal Multi-use Path, Phase I	100,000	1,100,000	0	0	0	0	1,200,000
Country Club Way Pedestrian Bridge	100,000	900,000	0	0	0	0	1,000,000
Kyrene Canal Crossing @ Elliot Road	50,000	450,000	0	0	0	0	500,000
Bus Pull-Outs	0	645,000	650,000	650,000	650,000	650,000	3,245,000
Western Canal Multi-use Path, Phase I	0	300,000	1,250,000	1,450,000	0	0	3,000,000
Local Participation in Regional Transit Maintenance Facility	0	300,000	300,000	0	0	0	600,000
Creamery Railroad Multi-Path	0	100,000	1,100,000	0	0	0	1,200,000
Neighborhood Pedestrian Design	0	75,000	75,000	75,000	0	0	225,000
Transit Center	0	0	0	3,000,000	3,750,000	0	6,750,000
Tempe Canal Multi-use Path, Phase II	0	0	0	0	240,000	2,160,000	2,400,000
Western Canal Multi-use Path, Phase III	0	0	0	200,000	0	1,800,000	2,000,000
Western Canal Multi-use Path, Phase II	0	0	200,000	0	1,800,000	0	2,000,000
El Paso Gas Line Multi-use Path	0	0	0	60,000	0	540,000	600,000
Bonarden Lane Railroad Crossing	0	0	0	50,000	450,000	0	500,000
Bus Stop Improvements	0	0	0	0	169,000	200,000	369,000
Total - CIP Requests	24,760,500	59,803,624	75,553,060	73,701,740	51,071,650	36,050,910	320,941,484

**Capital Improvement Program Requests
FY 2001-03**

Department: Rio Salado

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Purchase MCFCD Land in Rio Salado	2,575,000	0	0	0	0	0	2,575,000
Rio Salado Parkway-McClintock to Price Road	1,027,000	0	0	0	0	0	1,027,000
Land Purchase	1,000,000	1,000,000	0	0	0	0	2,000,000
Marina Operations Center - Phase I	750,000	750,000	0	0	0	0	1,500,000
U.S. Army Corps Project	500,000	300,000	0	0	0	0	800,000
Tempe Beach Park Improvements	500,000	0	0	0	0	0	500,000
Ash Avenue Bridge Abutment	300,000	282,000	145,000	0	0	0	727,000
Rio Salado Ancillary Projects	20,000	20,000	70,000	80,000	80,000	50,000	320,000
Signage	10,000	10,000	10,000	10,000	10,000	0	50,000
230 kV Undergrounding Reimbursement Credit	0	0	376,053	0	0	0	376,053
Purchase BLM Property West of McClintock in Riverbed	0	0	30,000	0	0	0	30,000
Municipal Arts Program	50,820	44,300	24,861	900	15,900	500	137,281
Total - CIP Requests	6,732,820	2,406,300	655,914	90,900	105,900	50,500	10,042,334

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Tempe Beach Park Parking	300,000	3,000,000	0	0	0	0	3,300,000
Portable Stage/Sound System	160,000	0	0	0	0	0	160,000
Landscaping @ Rio Salado	0	0	3,046,770	3,000,000	3,000,000	3,000,000	12,046,770
Lighting for Mill Ave Bridges & Historic Railroad Bridge	0	0	0	250,000	250,000	250,000	750,000
Lighthouse and Bridge	0	0	0	0	1,250,000	1,250,000	2,500,000
Children's Playground on North Bank	0	0	0	600,000	0	0	600,000
Pedestrian Bridge, Upstream Dam	0	0	0	0	500,000	2,500,000	3,000,000
North Bank Large Group Picnic Facility	0	0	750,000	0	0	0	750,000
Old Mill Ave Bridge Sidewalk Widening	0	0	0	250,000	0	0	250,000
Restrooms on North Bank, E. of Mill Ave @ Parking Lot	0	0	250,000	0	0	0	250,000
Pedestrian Bridge, Downstream Dam	0	0	0	700,000	2,300,000	0	3,000,000
Total - CIP Unfunded Requests	460,000	3,000,000	4,046,770	4,800,000	7,300,000	7,000,000	26,606,770

**Capital Improvement Program Requests
FY 2001-03**

Department: Water Utilities

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Water							
New Production Wells	1,660,000	1,325,000	475,000	0	0	0	3,460,000
Automated Meter Reading	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Elevated Storage Tank Rehabilitation	500,000	0	0	0	0	0	500,000
JGMWTP: Waterline Improvements	370,000	505,000	1,605,000	3,150,000	0	0	5,630,000
Compound Meter Replacement	350,000	350,000	350,000	0	0	0	1,050,000
Kyrene Booster Zone	255,000	185,000	0	0	0	0	440,000
Distribution System Fittings	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Alameda Waterline Replacement	250,000	0	0	0	0	0	250,000
CAP Capital Charge	199,000	199,000	199,000	199,000	199,000	199,000	1,194,000
STWTP: Capital Equipment Replacement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
JGMWTP: Capital Equipment Replacement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
JGMWTP: Replace Pre-sed Flights	150,000	150,000	0	0	0	0	300,000
Perry Lane & Pima	95,000	0	0	0	0	0	95,000
JGMWTP: 30 MGD Plant Expansion	0	6,255,000	12,960,000	17,785,000	5,100,000	0	42,100,000
JGMWTP: Re-hab Existing Filters	0	3,000,000	0	0	0	0	3,000,000
Chandler Delivery Connection (15 MGD)	0	504,000	1,570,000	246,000	0	0	2,320,000
Waterline Upgrades & Extensions	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Update Integrated Master Plan (IMP)	0	0	300,000	0	0	300,000	600,000
Automation Improvements	0	0	250,000	250,000	0	0	500,000
STWTP: Plant Expansion 20 MGD	0	0	0	0	1,280,000	1,220,000	2,500,000
	4,879,000	13,923,000	19,159,000	23,080,000	8,029,000	3,169,000	72,239,000
Wastewater							
91st Avenue: CIP Excluding New Expansion	7,604,000	8,508,000	5,000,000	5,000,000	5,000,000	5,000,000	36,112,000
91st Avenue: Plant Expansion IVA - 4.5 MGD	2,400,000	6,200,000	15,300,000	3,800,000	0	0	27,700,000
Kyrene WRF: Plant Expansion & Re-hab	1,600,000	4,905,000	5,625,000	2,300,000	6,570,000	4,000,000	25,000,000
SAI Diversion Structure	1,500,000	0	0	0	0	0	1,500,000
SAI Rehabilitation - All Phases	858,750	4,026,000	4,349,250	1,486,250	2,229,374	2,229,376	15,179,000
Kyrene WRF: Plant Reliability Upgrades	420,000	580,000	0	0	0	0	1,000,000
Storm Drain Improvements	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Sewer Upgrade 1st Street 15"	147,000	191,000	0	0	0	0	338,000
Perry Lane & Pima Street	140,000	0	0	0	0	0	140,000
Carver/Rural Lift Station Pump Replacement	100,000	100,000	0	0	0	0	200,000
SROG System: New Transmission to 91st Ave	0	4,480,000	4,480,000	4,480,000	4,480,000	4,480,000	22,400,000
Sewer Upgrade Farmer 12" - 1st St. to 7th St.	0	356,000	0	0	0	0	356,000
Sewerline Upgrades & Extensions	0	250,000	250,000	250,000	250,000	250,000	1,250,000
NPDES-Stormwater Management	0	50,000	75,000	50,000	50,000	50,000	275,000
91st Avenue: Plant Expansion IVB-3.5 MGD	0	0	0	0	3,379,750	5,069,625	8,449,375
Sewer Upgrade Kyrene WRF Rural Road	0	0	461,000	2,497,000	0	0	2,958,000
Influent Line							
Carver Road 15" - Tait Parcel	0	0	0	0	1,000,000	0	1,000,000
ADOT Pit Pump Station	0	0	0	600,000	0	0	600,000
Sewer Upgrade Rural Road 21" - Bel de Mar to	0	0	162,000	0	0	0	162,000
Guadalupe							
	14,969,750	29,846,000	35,952,250	20,713,250	23,209,124	21,329,001	146,019,375
Total - CIP Requests	19,848,750	43,769,000	55,111,250	43,793,250	31,238,124	24,498,001	218,258,375

CIP - Unfunded Requests

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
<i>Wastewater</i>							
Rio Salado Drainage - West Side	300,000	3,800,000	3,800,000	0	0	0	7,900,000
							0
Total - CIP Unfunded Requests	300,000	3,800,000	3,800,000	0	0	0	7,900,000